

DR-2 Disclosure Summary Page

DR-2

janelle treganza		Status: Audited	
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2012
County:	Dickinson	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 7:07:09 PM
Committee Code:	19061	Postmark Date	
Political Party:	Independent	Amendment Date	
Report Date:	2012	Candidate Name:	treganza, janelle

Treasurer

Last Name: dykshoorn	First Name: karen	MI:
Address: 17121 255th ave		
City: spirit lake	State: IA	Zip Code: 51360
		Phone: 712-229-2116
E-Mail: kjdykshoorn1@msn.com		

Chairperson

Last Name: dykshoorn	First Name: karen	MI:
Address: 17121 255th ave		
City: spirit lake	State: IA	Zip Code: 51360
		Phone: 712-229-2116
E-Mail: kjdykshoorn1@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,580.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,580.00
Schedule B: Expenditure Total	\$1,802.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$777.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

janelle treganza		Status:		Filed
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Committee Code:	19061	Postmark Date		
Political Party:	Independent	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2012	Check #	Dykshoorn, Karen 17121 255th Avenue Spirit Lake, IA 51360	None	\$500.00	
9/5/2012	Check #	Reiter, Sue 1 28th Street Spirit Lake, IA 51360	None	\$20.00	
9/5/2012	Check #	Treganza, Tyler 3 25th Street Spirit Lake, IA 51360	Son	\$400.00	
9/13/2012	Check #	Eshelman, Deanna 271- Zenith Avenue Spirit Lake, IA 51360	None	\$100.00	
9/13/2012	Check #	Reekers, Clark & Roxie 206 Avenue BW Lake Park, IA 51347	None	\$100.00	
9/24/2012	Check #	Graber, Jerri 905 East 15th Washington, IA 52353	Sister	\$300.00	
9/26/2012	Check #	DeLoss, Sally 805 Gary Avenue Spirit Lake, IA 51360	None	\$20.00	
9/26/2012	Check #	Bjornstad Law Office Box 305 Spirit Lake, IA 51360	None	\$100.00	
10/4/2012	Check #	Burgeson, Jill Box 402 Lake Park, IA 51347	None	\$240.00	
10/4/2012	Check #	Crow, Donna 808 10th Street, Apt. H2 Kalona, IA 52247	Mother	\$500.00	
10/4/2012	Check #	Rimmer, Ken & Hope 801 28th Street Spirit Lake, IA 51360	Grandparent	\$100.00	
10/4/2012	Check #	Treganza, Joseph 3 25th Street Spirit Lake, IA 51360	Son	\$200.00	

Total Regular Contributions	\$2,580.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,580.00

Schedule B: Expenditures**Sch-B**

janelle treganza	Status:	Filed
Committee Type: County Candidate - Recorder	Statutory Due Date	10/19/2012
County: Dickinson	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 7:07:09 PM
Committee Code: 19061	Postmark Date	
Political Party: Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2012	Check # N/A	Business Today 1823 18th Street Spirit Lake, IA 51360	Campaign Merchandise	\$533.93
Campaign Cards to hand out and put in doors				
9/15/2012	Check # N/A	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising	\$147.60
advertising in local paper				
9/28/2012	Check # N/A	Web Graphics 1020 10th Street Milford, IA 51351	Campaign Signs	\$825.40
9/29/2012	Check # N/A	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising	\$147.60
Advertising in Local Newspaper				
10/13/2012	Check # N/A	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising	\$147.60
advertising in Local Paper				

Total Amount	\$1,802.13
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